
EXHIBIT L

Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers

1/11/2013

Assumptions

Principal Due (excluding payments after 5/21/09)	14,268,442
Interest Due (calculated as of 5/21/09)	1,553,305
Annual Interest Rate	10%
Daily Interest Rate	0.02740%

Note: FAR 25 is included, but from a separate sheet. Information from Cap Cana was not provided in time to include in auditors findings.

Note: All calculations are based on the commissions due of which The Trump Organization is currently aware based on what Cap Cana communicated to the auditors. This is not a final tally.

Total Commissions & Interest Due As-Of Today	148,000
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Communicated by Cap Cana	Outstanding Commission Due*
Auditor Identified	\$10,095,914
	\$14,367,293

* does not include interest

Payment Schedule

Payment Dates	Principal Payment	Interest Payment	Total Payment	Net DR Withholding Tax	Notes
21-May-09	1,333,333.33		1,333,333.33	1,000,000.00	RECEIVED: Fixed Payment of \$1 1/3MM
21-Jul-09	98,851.82		98,851.82	74,138.87	RECEIVED: Lot 23 fees
31-Aug-09	1,475,924.28		1,475,924.28	1,106,943.21	RECEIVED: Fixed Payment of \$1 1/3MM + 142,590.95 from Lot 21
30-Sep-09	1,423,792.87	221,536.09	1,645,328.96	1,233,996.72	1/8 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27)
30-Oct-09	1,423,792.87	221,536.09	1,645,328.96	1,233,996.72	1/8 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27) - note monthly payments also commence
30-Nov-09	2,757,126.20	221,536.09	2,978,662.29	2,233,996.71	Fixed Payment of \$1 1/3MM + 1/3 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27)
1-Jan-10	1,047,957.00	1,659,022.34	2,706,979.34	2,030,234.50	All Interest + Amount Required to Pay-Off Total of 50% of Total Previously Identified Principal (\$10,095,914)
Monthly Payments*			148,243.36	111,182.52	36 monthly payments Oct 30, 2009 - Sept 30, 2012
* Calculated using Solver to establish equal payments that result in balance of \$0 after 36 months.					
Note: All fees are calculated on a gross basis. Licensee to withhold, pay, and provide documentation of a 25% Dominican Republic					

Payment Summary

	Total	Withholding Tax	Net DR
2009	9,622,160	7,216,620	
2010	4,485,900	3,364,425	
2011	1,778,920	1,334,190	
2012	1,334,190	1,000,643	
Total	17,221,170	12,915,877	

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
5/21/2009	1	15,821,747	4,335	1,333,333	14,492,748
5/22/2009	2	14,492,748	3,971		14,496,719
5/23/2009	3	14,496,719	3,972		14,500,690
5/24/2009	4	14,500,690	3,973		14,504,663
5/25/2009	5	14,504,663	3,974		14,508,637
5/26/2009	6	14,508,637	3,975		14,512,612
5/27/2009	7	14,512,612	3,976		14,516,588
5/28/2009	8	14,516,588	3,977		14,520,565
5/29/2009	9	14,520,565	3,978		14,524,544
5/30/2009	10	14,524,544	3,979		14,528,523
5/31/2009	11	14,528,523	3,980		14,532,503

EXHIBIT M

Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers

1/11/2013

Assumptions	
Principal Due (excluding payments after 5/21/09)	13,501,111
Interest Due (calculated as of 5/21/09)	1,483,021
Annual Interest Rate	10%
Daily Interest Rate	0.02740%

Note: FAR 25 is included, but from a separate sheet. Information from Cap Cana was not provided in time to include in auditors findings.

Note: All calculations are based on the commissions due of which The Trump Organization is currently aware based on what Cap Cana communicated to the auditors. This is not a final tally.

Total Commissions & Interest Due As-Of Today (860,311)

Communicated by Cap Cana Auditor Identified	Outstanding Commission Due*
	\$10,095,914
	\$14,367,293

* does not include interest

Payment Schedule				
Payment Dates	Principal Payment	Interest Payment	Total Payment	Net DR Withholding Tax Notes
21-May-09	1,333,333.33		1,333,333.33	RECEIVED: Fixed Payment of \$1 1/3MM
21-Jul-09	98,851.82		98,851.82	RECEIVED: Lot 23 fees
31-Aug-09	1,475,924.28		1,475,924.28	RECEIVED: Fixed Payment of \$1 1/3MM + 142,590.96 from Lot 21
30-Sep-09	1,423,792.87	221,536.09	1,645,328.96	1/3 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27)
30-Oct-09	1,423,792.87	221,536.09	1,645,328.96	1/3 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27) - note monthly payments also commence
30-Nov-09	2,757,126.20	221,536.09	2,978,662.29	Fixed Payment of \$1 1/3MM + 1/3 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27)
1-Jan-10	1,047,957.00	1,535,243.56	2,583,200.56	All Interest + Amount Required to Pay-Off Total of 50% of Total Previously Identified Principal (\$10,095,914)
Monthly Payments*			148,243.36	111,182.52 36 monthly payments Oct 30, 2009 - Sept 30, 2012
* Calculated using Solver to establish equal payments that result in balance of \$0 after 36 months.				
Note: All fees are calculated on a gross basis. Licensee to withhold, pay, and provide documentation of a 25% Dominican Republic				

Payment Summary

	Total	Net DR Withholding Tax
2009	9,622,160	7,216,620
2010	4,362,121	3,271,591
2011	1,778,920	1,334,190
2012	1,334,190	1,000,643
Total	17,097,391	12,823,043

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
5/21/2009	1	14,984,132	4,105	1,333,333	13,654,904
5/22/2009	2	13,654,904	3,741		13,658,645
5/23/2009	3	13,658,645	3,742		13,662,387
5/24/2009	4	13,662,387	3,743		13,666,130
5/25/2009	5	13,666,130	3,744		13,669,874
5/26/2009	6	13,669,874	3,745		13,673,619
5/27/2009	7	13,673,619	3,746		13,677,366
5/28/2009	8	13,677,366	3,747		13,681,113
5/29/2009	9	13,681,113	3,748		13,684,861
5/30/2009	10	13,684,861	3,749		13,688,610
5/31/2009	11	13,688,610	3,750		13,692,361
6/1/2009	12	13,692,361	3,751		13,696,112
6/2/2009	13	13,696,112	3,752		13,699,864

EXHIBIT N

Payment Summary			
Payment Dates	Total Payment Due	Net DR Withholding Tax	Notes
21-May-09	1,333,333.33	1,000,000.00	RECEIVED: Fixed Payment of \$1 1/3MM
21-Jul-09	98,851.82	74,138.87	RECEIVED: FAR 23 fees
28-Aug-09	1,475,924.28	1,106,943.21	RECEIVED: Fixed Payment of \$1 1/3MM + 142,590.95 from FAR 21
30-Oct-09	164,546.72	123,410.04	RECEIVED: First Monthly Payment
1-Dec-09	1,497,883.05	1,123,412.29	RECEIVED
5-Jan-10	831,478.55	623,608.91	RECEIVED
29-Jan-10	502,556.65	376,917.49	RECEIVED
9-Mar-10	169,222.32	126,916.74	RECEIVED
10-Mar-10	451.27	338.45	RECEIVED
30-Mar-10	566,666.38	424,999.79	RECEIVED
30-Apr-10	169,560.77	127,170.58	RECEIVED INCLUDED 338.45 DEFAULT INTEREST
11-May-10	194,265.05	145,698.79	RECEIVED: FAR 47 FEES
30-May-10	169,202.62	126,901.97	RECEIVED
30-Jun-10	169,203.00	126,902.25	RECEIVED
6-Jul-10	566,667.00	425,000.25	RECEIVED
30-Jul-10	1,160,344.01	870,258.01	RECEIVED INCLUDED 25,113.52 DEFAULT INTEREST
2-Jul-10	169,203.00	126,902.25	RECEIVED
2-Aug-10	650,000.00	487,500.00	RECEIVED
13-Sep-10	54,666.67	41,000.00	RECEIVED
24-Sep-10	133,333.33	100,000.00	RECEIVED
14-Oct-10	237,000.00	177,750.00	RECEIVED
15-Oct-10	5,623.89	5,623.89	RECEIVED (DEFAULT INTEREST)
29-Oct-10	425,000.00	318,750.00	RECEIVED
29-Oct-10	5,030.14	5,030.14	RECEIVED (DEFAULT INTEREST)
23-Nov-10	425,000.00	318,750.00	RECEIVED
28-Dec-10	425,000.00	318,750.00	RECEIVED
28-Dec-10	4,610.98	4,610.98	RECEIVED (DEFAULT INTEREST)
6-Apr-11	276,995.07	207,746.30	RECEIVED: FAR 48 FEES
20-Apr-11	425,000.00	318,750.00	RECEIVED
	12,306,619.90		TOTAL COMMISSIONS + DEFAULT INTEREST REC/D FROM MAY 21, 2009
	4,000,000.00		UP FRONT FEE
	555,348.00		COMMISSIONS PAID 11/2007
	16,861,967.90		TOTAL RECEIVED TO DATE